



***FY 2019 BUDGET
SUMMARY REPORT
TAFP AFTER VETO***

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**DEPARTMENT OF MENTAL HEALTH
FY 2019 BUDGET SUMMARY REPORT - TAFP AFTER VETO**

DEPARTMENTWIDE DECISION ITEMS

NEW DEPARTMENTWIDE DECISION ITEM DESCRIPTION & AMOUNT

Departmentwide decision items are those found in more than one division. They are listed here to summarize the total departmental impact of the item. Each item and the related dollar amount is included in the appropriate division breakdown. See division breakdowns on the following pages for funding details.

Increased Medical Care Costs

This item requests funding to support medical costs at state-operated facilities. This request is based on a US Department of Labor medical inflationary increase of 5.3%.

\$601,681 General Revenue

DMH Utilization Increase: This decision item requests funding to support utilization increases in DMH MO HealthNet programs as follows:

- **DBH Utilization Increase** - Funding requested will support:
 - CPR Adults - clients served increasing by 1.50% (548 clients)
 - CPR Youth - clients served increasing by 5.80% (820 clients)
 - GR - \$2,058,581
 - Federal - \$3,857,393
 - Total - \$5,915,974

- **DD Utilization Increase** - Funding requested will support:
 - Cost-to-Continue for FY18 Residential Services for Individuals in Crisis in FY18 - 270 individuals (\$7,383,601 GR and \$13,835,474 Fed)
 - Crisis Residential Services for FY19 - 307 individuals (\$8,164,291 GR and \$15,298,337 Fed)
 - Case Management Increase (\$205,097 GR and \$384,313 Fed)
 - Nursing Home Transitions - 43 individuals (\$2,156,725 GR and \$4,041,295 Fed)
 - Children's Division Transitions - 31 individuals (\$1,496,167 GR and \$2,803,533 Fed)
 - Prevent the In-Home Waitlist for FY19 - 1,018 individuals (\$2,565,580 GR and \$5,361,446 Fed)
 - SB 40 Funding Shortfall in 6 counties (\$2,089,712 GR)
 - GR - \$24,061,173
 - Federal - \$41,724,398
 - Total - \$65,785,571

\$26,119,754 General Revenue

\$45,581,791 Federal

\$71,701,545 Total

DMH FMAP Adjustment

The federal share of the blended Federal Medical Assistance Percentage (FMAP) will increase in FY 2019 from 64.260% to 65.203%; thereby decreasing the State's share from 35.740% to 34.797%. As a result, DMH is requesting additional Federal authority so that adequate funding for the MO HealthNet payment is available. A corresponding reduction to state funding will be made.

\$12,061,531 Federal

NEW DEPARTMENTWIDE DECISION ITEM DESCRIPTION & AMOUNT (Continued)**DMH Additional Authority** - This item requests additional authority for:

- IGT Transfer Authority - \$29,836,605 non-count GR and \$29,836,605 non-count Federal
- Additional DMH Local Tax Matching Fund (\$734,514) and Federal (\$1,353,165) authority is requested to allow Cape Girardeau, Franklin and Lincoln Counties and the Tri-County Mental Health Board and St. Charles County Mental Health Board to expand their partnerships with the Division of Behavioral Health to improve service outreach and points of access for Community Psychiatric Rehabilitation (CPR), Targeted Case Management (TCM) services, and Comprehensive Substance Treatment and Rehabilitation (CSTAR) services.
- Additional Federal Shelter Plus Care Authority (\$640,000 Federal)
- Federal Medicaid authority due to privatizing Benton and Crossroad group homes from Center of Behavioral Medicine (CBM) to two DBH psychiatric community partners (\$2,550,607 Federal)
- Additional authority is needed to allow DMH to capture additional federal funds from the Upper Payment Limit (UPL) claim on the state-operated ICF/IID facilities (habilitation centers). This is a cost-to-continue the FY18 supplemental request. (\$3,400,000 Federal and \$1,600,000 Mental Health Intergovernmental Transfer)

\$29,836,605 General Revenue

\$37,780,377 Federal

\$2,334,514 Other

\$69,951,496 Total

Pay Plan

The Governor recommends an increase of \$650 for employees making \$50,000 or less. The House recommended an increase of \$700 for employees making \$70,000 or less, and an increase of 1% for employees making over \$70,000. The Senate recommended delaying the implementation of the House recommendation to January 1, 2019. TAFP is the Senate position.

\$1,778,126 General Revenue

\$815,998 Federal

\$18,187 Other

\$2,612,311 Total

Provider Rates

The provider rate amounts reduced in the Governor's Recommendations are restored (1.5%).

\$9,645,531 General Revenue

\$13,089,797 Federal

\$280,607 Other

\$23,015,935 Total

Additional Authority for Certified Community Behavioral Health Clinics (CCBHCs)

Additional services will be billed through the CCBHCs; therefore, additional federal authority is required.

\$4,735,426 Federal

**DEPARTMENT OF MENTAL HEALTH
FY 2019 BUDGET SUMMARY REPORT - TAFP AFTER VETO**

DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
OFFICE OF DIRECTOR			
Core			
Provides funds for administrative services and support. Overall operations include policy development, coordination of service, comprehensive children's programs, financial services, legislative affairs, human resources, investigations, deaf services, consumer affairs, audit services, legal counsel supervision, and evaluation of mental health services for Missourians affected by mental illness, developmental disabilities, substance use disorders and compulsive gambling. The Office of Director provides leadership in working collaboratively with the divisions, the other state departments as well as community organizations involved in services for DMH clients.	GR	\$7,880,211	108.89
	FED	\$31,607,753	22.75
	MHIPP	\$100	0.00
	IGT	\$5,000,100	0.00
	CGF	\$100	0.00
	HIF	\$100	0.00
	MHEF	\$225,000	0.00
	IRF	\$100	0.00
	HFTF	\$100	0.00
	HCRBF	\$10,000	0.00
	MHTF	\$2,402,574	7.50
	MHLTMF	\$150,000	0.00
	SUBTOTAL	\$47,276,138	139.14
Major core actions in FY 2019 include:			
	Amount	FTE	
Core Transfers:			
► Transfer out of Operational Support to HB12 Governor's Office - GR	(\$451)	(0.50)	
Total Core Transfers - All Funds	(\$451)	(0.50)	
Core Reallocations:			
► Reallocation from Increased Asset Limit HB (10.090) to GR DBH - GR	(\$1,623,347)	0.00	
► Reallocation from Increased Asset Limit HB (10.090) to Federal DBH - FED	(\$2,918,755)	0.00	
Total Core Reallocations - All Funds	(\$4,542,102)	0.00	
Core Reductions:			
► Reduction from Increased Asset Limit (DDs portion) - GR	(\$5,297,072)	0.00	
► Reduction from Increased Asset Limit (DDs portion) - FED	(\$9,524,057)	0.00	
► Reduction for Additional Authority NDI for CCHCB - GR	(\$224,576)	0.00	
Total Core Reductions - All Funds	(\$15,045,705)	0.00	
DMH Additional Authority			
This item requests additional authority for: IGT Transfer Authority \$29,836,605 non-count GR and \$29,836,604 non-count FED Additional Shelter Plus Care Grant authority is requested (\$640,000 Federal) Additional authority is needed to allow DMH to capture additional federal funds from the Upper Payment Limit (UPL) claim on the state-operated ICF/IID facilities (habilitation centers). This is a cost-to-continue the FY18 supplemental request. (\$3,400,000 Federal and \$1,600,000 Mental Health Intergovernmental Transfer)	GR	\$29,836,605	0.00
	FED	\$33,876,604	0.00
	OTHER	\$1,600,000	0.00
	SUBTOTAL	\$65,313,209	0.00
Pay Plan			
The Governor recommends an increase of \$650 for employees making \$50,000 or less. The House recommended an increase of \$700 for employees making \$70,000 or less, and an increase of 1% for employees making over \$70,000. The Senate recommended delaying the implementation of the House recommendation to January 1, 2019. TAFP is the Senate position.	GR	\$39,752	0.00
	FED	\$8,143	0.00
	OTHER	\$3,003	0.00
	SUBTOTAL	\$50,898	0.00
General Revenue Transfer			
This request increases non-count appropriation authority to support additional transfers to General Revenue (non-count).	FED	\$16,685,525	0.00
Additional Authority for Certified Community Behavioral Health Clinics (CCBHCs)			
Additional services will be billed through the CCBHCs; therefore, additional federal authority is required.	FED	\$224,576	0.00
OFFICE OF DIRECTOR TOTALS	ALL FUNDS	\$53,191,612	139.14

**DEPARTMENT OF MENTAL HEALTH
FY 2019 BUDGET SUMMARY REPORT - TAFP AFTER VETO**

DIVISION AND NEW DECISION ITEM NAME				FUND	AMOUNT	FTE
OFFICE OF DIRECTOR (continued)						
	GR	\$7,919,963	108.89			
	FED	\$35,880,472	22.75			
	MHIPF	\$100	0.00			
	IGT	\$6,600,100	0.00			
	CGF	\$100	0.00			
	HIF	\$100	0.00			
	MHEF	\$225,000	0.00			
	IRF	\$100	0.00			
	HFTF	\$100	0.00			
	MHTF	\$2,405,577	7.50			
	MHLTMF	\$150,000	0.00			
	HCRBF	\$10,000	0.00			
	TOTAL	\$53,191,612	139.14			

**DEPARTMENT OF MENTAL HEALTH
FY 2019 BUDGET SUMMARY REPORT - TAFP AFTER VETO**

DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
DIVISION OF BEHAVIORAL HEALTH - ALCOHOL AND DRUG ABUSE			
Core			
Core funding supports the division's administration, as well as alcohol and drug prevention, intervention, and treatment programs provided through community service providers throughout the state. Other programs include the Substance Abuse Traffic Offenders Program and the Compulsive Gambling Program.	GR	\$42,515,371	25.93
	FED	\$104,127,702	31.97
	MHIPF	\$10,000	0.00
	CGF	\$259,793	1.00
	HIF	\$6,368,519	6.00
	MHEF	\$6,778,167	0.00
	IRF	\$3,513,779	0.00
	HFT	\$2,168,927	0.00
	MHLTMF	\$804,775	0.00
	SUBTOTAL	\$166,547,033	64.90
Major core actions in FY 2019 include:			
	Amount	FTE	
Core Transfers:			
► Transfer out from ADA Treatment to HB12 Governor's Office - GR	(\$1,349)	0.00	
Total Core Transfers - All Funds	(\$1,349)	0.00	
Core Reallocations:			
► Reallocation from ADA Treatment to CPS ACP due to the Gateway contract moving to BJC - GR	(\$251,563)	0.00	
► Reallocation of funding and authority appropriated as the FY18 DMH Asset Limit NDI from the centralized Increased Asset Limit HB section to ADA Treatment - GR	\$120,596	0.00	
► Reallocation of funding and authority appropriated as the FY18 DMH Asset Limit NDI from the centralized Increased Asset Limit HB section to ADA Treatment - FED	\$216,831	0.00	
Total Core Reallocations - All Funds	\$85,864	0.00	
Core Reductions:			
► Reduction of vacant positions(s) in ADA Administration - FED	\$0	(1.00)	
► Reduction of vacant positions(s) in ADA Prevention - FED	\$0	(0.25)	
► Reduction of vacant position(s) in ADA Treatment - FED	\$0	(1.77)	
► Reduction in ADA Prevention equivalent to 1.5% of provider rates - GR	(\$136,458)	0.00	
► Reduction in ADA Treatment equivalent to 1.5% of provider rates - GR	(\$1,212,625)	0.00	
► Reduction in ADA Treatment equivalent to 1.5% of provider rates - FED	(\$589,761)	0.00	
► Reduction in ADA SATOP equivalent to 1.5% of provider rates - OTHER	(\$107,785)	0.00	
► Reduction of funding in ADA Treatment due to the FMAP rate change - GR	(\$431,785)	0.00	
► Reduction of funding in ADA Treatment due to the FMAP rate change - OTHER	(\$122,501)	0.00	
Total Core Reductions - All Funds	(\$2,600,915)	(3.02)	
DBH Increased Medication Costs			
This item requests funding for the ongoing inflation of pharmaceuticals. The 1.15% inflation rate requested in this decision item is identical to the rate requested by MO HealthNet Division for Pharmacy. This item also includes funding for the annual increases in contracted pharmacy and advanced practitioner services in DBH psychiatric hospitals.	GR	\$86,763	0.00
DMH FMAP Adjustment			
The federal share of the blended Federal Medical Assistance Percentage (FMAP) will increase in FY 2019 from 64.260% to 65.203%; thereby decreasing the State's share from 35.740% to 34.797%. As a result, DMH is requesting additional Federal authority so that adequate funding for the MO HealthNet payment is available. A corresponding reduction to state funding will be made.	FED	\$554,286	0.00
DMH Additional Authority			
Additional DMH Local Tax Matching Fund (\$734,514) and Federal (\$1,353,165) authority is requested to allow Cape Girardeau, Franklin and Lincoln Counties and the Tri-County Mental Health Board and St. Charles County Mental Health Board to expand their partnerships with the Division of Behavioral Health to improve service outreach and points of access for Community Psychiatric Rehabilitation (CPR), Targeted Case Management (TCM) services, and Comprehensive Substance Treatment and Rehabilitation (CSTAR) services.	FED	\$294,673	0.00
	OTHER	\$159,000	0.00
	SUBTOTAL	\$453,673	0.00

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DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE																																	
DIVISION OF BEHAVIORAL HEALTH - ALCOHOL AND DRUG ABUSE (continued)																																				
<div>DBH Opioid Initiatives</div> <div>DMH will expand Peer Recovery Coaches in Emergency Departments to link individuals who have overdosed on opioids to substance use and medication assisted treatment services. DMH will also provide Faith and Community Based Recovery Support Services to assist individuals to engage in and sustain long-term recovery. The House split this into two separate lines and reduced the funding; \$2,625,740 for Faith and Community Based Recovery Support Services and \$1,379,189 for Peer Recovery Coaches. The Senate agrees with the Governor's position. TAFP is the House Position.</div> <div>Provider Rates</div> <div>The provider rate amounts reduced in the Governor's Recommendations are restored (1.5%).</div> <div>Pay Plan</div> <div>The Governor recommends an increase of \$650 for employees making \$50,000 or less. The House recommended an increase of \$700 for employees making \$70,000 or less, and an increase of 1% for employees making over \$70,000. The Senate recommended delaying the implementation of the House recommendation to January 1, 2019. TAFP is the Senate position.</div> <div>DIVISION OF BEHAVIORAL HEALTH - ADA TOTALS</div> <div><table><tr><th>FUND</th><th>AMOUNT</th><th>FTE</th></tr><tr><td>GR</td><td>\$47,965,908</td><td>25.93</td></tr><tr><td>FED</td><td>\$105,578,513</td><td>31.97</td></tr><tr><td>MHIPF</td><td>\$10,000</td><td>0.00</td></tr><tr><td>CGF</td><td>\$263,308</td><td>1.00</td></tr><tr><td>HIF</td><td>\$6,370,622</td><td>6.00</td></tr><tr><td>MHEF</td><td>\$6,885,952</td><td>0.00</td></tr><tr><td>IRF</td><td>\$3,513,779</td><td>0.00</td></tr><tr><td>HFT</td><td>\$2,168,927</td><td>0.00</td></tr><tr><td>MHLTMF</td><td>\$963,775</td><td>0.00</td></tr><tr><td>TOTAL</td><td>\$173,720,784</td><td>64.90</td></tr></table></div>	FUND	AMOUNT	FTE	GR	\$47,965,908	25.93	FED	\$105,578,513	31.97	MHIPF	\$10,000	0.00	CGF	\$263,308	1.00	HIF	\$6,370,622	6.00	MHEF	\$6,885,952	0.00	IRF	\$3,513,779	0.00	HFT	\$2,168,927	0.00	MHLTMF	\$963,775	0.00	TOTAL	\$173,720,784	64.90	GR	\$4,004,929	0.00
	FUND	AMOUNT	FTE																																	
	GR	\$47,965,908	25.93																																	
	FED	\$105,578,513	31.97																																	
	MHIPF	\$10,000	0.00																																	
	CGF	\$263,308	1.00																																	
	HIF	\$6,370,622	6.00																																	
	MHEF	\$6,885,952	0.00																																	
	IRF	\$3,513,779	0.00																																	
	HFT	\$2,168,927	0.00																																	
	MHLTMF	\$963,775	0.00																																	
	TOTAL	\$173,720,784	64.90																																	
	GR	\$1,349,083	0.00																																	
	FED	\$589,761	0.00																																	
	OTHER	\$110,950	0.00																																	
SUBTOTAL	\$2,049,794	0.00																																		
GR	\$9,762	0.00																																		
FED	\$12,091	0.00																																		
OTHER	\$2,453	0.00																																		
SUBTOTAL	\$24,306	0.00																																		
ALL FUNDS	\$173,720,784	64.90																																		

**DEPARTMENT OF MENTAL HEALTH
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DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
DIVISION OF BEHAVIORAL HEALTH - COMPREHENSIVE PSYCHIATRIC SERVICES			
Core			
Funding is included for administrative support and an array of services including evaluation, day treatment, outpatient care, psychiatric rehabilitation, housing, crisis services, and hospitalization; as well as evaluation and treatment of persons committed by court order.	GR	\$352,317,216	3,646.02
	FED	\$434,038,517	117.05
	MHIPF	\$1,910,572	0.00
	MHEF	\$3,209,925	32.00
	MHLTF	\$1,966,722	0.00
	SUBTOTAL	\$793,442,952	3,795.07
Major core actions in FY 2019 include:			
	Amount	FTE	
One-Times:			
► Reduction of one-time funding from SEMO-SORTS for a new ward which was appropriated in the FY2018 budget - GR	(\$381,719)	0.00	
Total One-time Reductions - All Funds	(\$381,719)	0.00	
Transfers:			
► Transfer out from CPS ACP to the Department of Social Services for Non Emergency Medical Transportation - GR	(\$454,984)	0.00	
► Transfer out from CPS ACP to the Department of Social Services for Non Emergency Medical Transportation - FED	(\$773,633)	0.00	
► Transfer out from CPS ACP to HB12 Governor's Office - GR	(\$10,967)	0.00	
► Transfer out funding and authority for evidence based practices from Mental Health Trauma Treatment for Kids to DSS - GR	(\$500,000)	0.00	
► Transfer out funding and authority for evidence based practices from Mental Health Trauma Treatment for Kids to DSS - FED	(\$750,000)	0.00	
Total Core Transfers - All Funds	(\$2,489,584)	0.00	
Core Reallocations:			
► Reallocation from ADA Treatment to CPS ACP due to the Gateway contract moving to BJC - GR	\$251,563	0.00	
► Reallocation from CBM to ACP due to privatizing the state operated Benton and Crossroad group homes currently operated by CBM to a DMH Administrative Agent - GR	(\$929,600)	0.00	
► Reallocation from CBM to ACP due to privatizing the state operated Benton and Crossroad group homes currently operated by CBM to a DMH Administrative Agent - GR	\$929,600	0.00	
► Reallocation of funding and authority appropriated as the FY18 DMH Asset Limit NDI from the centralized Increased Asset Limit HB section to DBH Adult Community Programs - GR	\$1,502,751	0.00	
► Reallocation of funding and authority appropriated as the FY18 DMH Asset Limit NDI from the centralized Increased Asset Limit HB section to DBH Adult Community Programs - FED	\$2,701,924	0.00	
► Reallocation from Hawthorn CPH to Fulton State Hospital to realign EE funding for pharmacy services based on need - GR	(\$62,666)	0.00	
► Reallocation from Hawthorn CPH to Fulton State Hospital to realign EE funding for pharmacy services based on need - GR	\$62,666	0.00	
► Reallocation from Northwest MO PRC to CBM to realign EE funding for pharmacy services based on need - GR	(\$89,260)	0.00	
► Reallocation from Northwest MO PRC to CBM to realign EE funding for pharmacy services based on need - GR	\$89,260	0.00	
► Reallocation from St. Louis PRC to Metro St. Louis PC to realign EE funding for pharmacy services based on need - GR	(\$62,669)	0.00	
► Reallocation from St. Louis PRC to Metro St. Louis PC to realign EE funding for pharmacy services based on need - GR	\$62,669	0.00	
► Reallocation from CPS Administration to CPS Forensic Services to align spending - GR	(\$13,656)	0.00	
► Reallocation from CPS ACP to CPS Forensic Services to align spending - GR	(\$18,361)	(0.49)	
► Reallocation from CPS Administration and CPS ACP to CPS Forensic Services to align spending - GR	\$32,017	0.49	
► Reallocation from CBM to CPS Admin to align spending - GR	\$45,192	1.00	
► Reallocation from CBM to CPS Admin to align spending - GR	\$5,000	0.00	
► Reallocation from CBM to CPS Admin to align spending - GR	(\$45,192)	(1.00)	
► Reallocation from CBM to CPS Admin to align spending - GR	(\$5,000)	0.00	
Total Core Reallocations - All Funds	\$4,456,238	0.00	

**DEPARTMENT OF MENTAL HEALTH
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DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
DIVISION OF BEHAVIORAL HEALTH - COMPREHENSIVE PSYCHIATRIC SERVICES (continued)			
<u>Core Reductions:</u>			
► Reduction of excess MHIPF authority at Fulton State Hospital - MHIPF (\$250,000) 0.00			
► Reduction of FTE at CBM due to privatizing the state operated Benton and Crossroad group homes currently operated by CBM to a DMH Administrative Agent - GR \$0 (24.00)			
► Reduction of funding in CPS ACP due to the FMAP rate change - GR (\$2,480,607) 0.00			
► Reduction of funding in CPS YCP due to the FMAP rate change - GR (\$652,927) 0.00			
► Reduction in CPS ACP equivalent to 1.5% of provider rates - GR (\$44,251) 0.00			
► Reduction in CPS ACP equivalent to 1.5% of provider rates - GR (\$2,282,328) 0.00			
► Reduction in CPS ACP equivalent to 1.5% of provider rates - FED (\$2,453,188) 0.00			
► Reduction in CPS YCP equivalent to 1.5% of provider rates - GR (\$14,345) 0.00			
► Reduction in CPS YCP equivalent to 1.5% of provider rates - GR (\$498,439) 0.00			
► Reduction in CPS YCP equivalent to 1.5% of provider rates - FED (\$693,906) 0.00			
► Reduction of funding in CPS ACP for emergency room enhancement expansion - GR (\$975,000) 0.00			
► Reduction of vacant position(s) in CPS ACP-Southwest - MHEF \$0 (8.00)			
► Reduction of non-Medicaid CCBHC funding - FED (\$2,505,081) 0.00			
► Reduction of funding for Law Enforcement Training & Mgmt. - GR (\$1,268,975) 0.00			
► Reduction of funding for Early Childhood Trauma Training - GR (\$326,015) 0.00			
► Reduction in funding for Overtime - GR (\$250,000) 0.00			
► Reduction of funding for KC Inpatient Redesign Child Services - GR (\$410,779) 0.00			
Total Core Reductions - All Funds (\$15,105,841) (32.00)			
<u>Increased Medical Care Costs</u>			
This item requests funding to support medical costs at state-operated facilities. This request is based on a US Department of Labor medical inflationary increase of 5.3%.	GR	\$548,231	0.00
<u>DMH Utilization Increases</u>			
This decision item requests funding to support utilization increases in DMH MO HealthNet programs as follows: <u>DBH Utilization Increase</u> - Funding requested will support: CPR Adults - clients served increasing by 1.50% (548 clients) CPR Youth - clients served increasing by 5.80% (820 clients) GR - \$2,058,581 Federal - \$3,857,393 Total - \$5,915,974	GR FED SUBTOTAL	\$2,058,581 \$3,857,393 \$5,915,974	0.00 0.00 0.00
<u>DBH Increased Medication Costs</u>			
This item requests funding for the ongoing inflation of pharmaceuticals. The 1.15% inflation rate requested in this decision item is identical to the rate requested by MO HealthNet Division for Pharmacy. This item also includes funding for the annual increases in contracted pharmacy and advanced practitioner services in DBH psychiatric hospitals.	GR	\$290,383	0.00
<u>Civil Commitment Legal Fees Cost-to-Continue</u>			
This item is the cost to continue funding requested in the FY 2018 supplemental budget and is needed to fully fund Prosecuting Attorney and Sheriff's expenses incurred on behalf of individuals civilly committed by the courts.	GR	\$112,091	0.00
<u>Southeast Missouri Mental Health Center Sex Offender Rehab & Treatment Services (SORTS)</u>			
<u>Expansion Cost to Continue</u> Partial year funding (9 months) was appropriated in FY 2018 for an expansion ward at SEMO SORTS. This request is the cost to continue portion of that ward expansion.	GR	\$657,560	8.37
<u>DMH FMAP Adjustment</u> The federal share of the blended Federal Medical Assistance Percentage (FMAP) will increase in FY 2019 from 64.260% to 65.203%; thereby decreasing the State's share from 35.740% to 34.797%. As a result, DMH is requesting additional Federal authority so that adequate funding for the MO HealthNet payment is available. A corresponding reduction to state funding will be made.	FED	\$3,133,534	0.00

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DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
DIVISION OF BEHAVIORAL HEALTH - COMPREHENSIVE PSYCHIATRIC SERVICES (continued)			
<u>Nixon Forensic Center Security Differential</u> The Nixon Forensic Center will be a high security setting comprised of patients from both maximum and intermediate security. Patients will not be distinguished based on their security levels—all will be considered high security. Staff within the same job classes, whether they previously worked in Biggs Forensic Center or Guhleman Forensic Center, will have comparable expectations and responsibilities in the execution of all security and treatment procedures, and thus should have equitable salaries. The amount recommended is for five months of funding.	GR	\$213,506	0.00
<u>Pay Plan</u> The Governor recommends an increase of \$650 for employees making \$50,000 or less. The House recommended an increase of \$700 for employees making \$70,000 or less, and an increase of 1% for employees making over \$70,000. The Senate recommended delaying the implementation of the House recommendation to January 1, 2019. TAFP is the Senate position.	GR FED OTHER SUBTOTAL	\$1,332,570 \$46,933 \$12,731 \$1,392,234	0.00 0.00 0.00 0.00
<u>DMH Additional Authority</u> Additional DMH Local Tax Matching Fund (\$575,514) and Federal (\$1,058,492) authority is requested to allow Cape Girardeau, Franklin, Lincoln, and St. Charles Counties to expand their partnerships with the Division of Behavioral Health to improve service outreach and points of access for Community Psychiatric Rehabilitation (CPR) and Targeted Case Management (TCM) services. Federal Medicaid authority in the amount of \$2,550,607 is requested due to privatizing Benton and Crossroad group homes from Center for Behavioral Medicine (CBM) to two DBH psychiatric community partners.	FED OTHER SUBTOTAL	\$3,609,099 \$575,514 \$4,184,613	0.00 0.00 0.00
<u>Provider Rates</u> The provider rate amounts reduced in the Governor's Recommendations are restored (1.5%).	GR FED SUBTOTAL	\$2,839,363 \$3,147,094 \$5,986,457	0.00 0.00 0.00
<u>Additional Authority for Certified Community Behavioral Health Clinics (CCBHCs)</u> Additional Authority for Certified Community Behavioral Health Clinics (CCBHCs) - Additional services will be billed through the CCBHCs, therefore additional federal authority is required.	FED	\$4,510,850	0.00
<u>Missouri Crisis System</u> The House added additional funding for Community Mental Health Liaison, Crisis Intervention Team Programs, Statewide Suicide Prevention Coordinating Council, and Emergency Room Enhancement.	GR FED SUBTOTAL	\$382,767 \$717,233 \$1,100,000	0.00 0.00 0.00
<u>Eastern Region for Community Access to Care Facilitation</u> The House recommends funding for community based services in the St. Louis region for community access to care facilitation.	FED	\$1,000,000	0.00
<u>Fringe from Privatization of Benton and Crossroad Group Home</u> This was originally a core transfer in, however the House changed it to a new decision item.	GR	\$468,475	0.00
<u>Crisis Triage Center</u> Senate restores funding for an Assessment Triage Center to help persons experiencing a crisis link to services in the community.	FED	\$800,000	0.00
DIVISION OF BEHAVIORAL HEALTH - CPS TOTALS	ALL FUNDS	\$823,756,860	3,803.44
FUND	AMOUNT	FTE	
GR	\$361,220,743	3,654.39	
FED	\$454,860,653	117.05	
MHIPF	\$1,910,572	0.00	
MHEF	\$3,222,656	32.00	
MHLTF	\$2,542,236	0.00	
TOTAL	\$823,756,860	3,803.44	

**DEPARTMENT OF MENTAL HEALTH
FY 2019 BUDGET SUMMARY REPORT - TAFP AFTER VETO**

DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
DIVISION OF DEVELOPMENTAL DISABILITIES			
Core Provides funds for an array of services and supports, as well as administrative functions, for people who have long-term delays or disabilities in physical or mental development. Services available include family and community support services, case management, community residential living, and habilitation center services.	GR	\$369,691,434	1,080.92
	FED	\$711,771,766	2,124.37
	MHIPF	\$9,960,500	0.00
	HCRBF	\$3,416,027	0.00
	MHLTMF	\$11,728,609	0.00
	DDWFTF	\$10,000	0.00
	SUBTOTAL	\$1,106,578,336	3,205.29
Major core actions in FY 2019 include:			
	Amount	FTE	
Transfers Out:			
► Transfer out funding from St. Louis DDTC to HB 12 Governor's Office - GR	(\$11,582)	0.00	
► Transfer out funding from KC Regional Office to OA FMDC for KC Regional Office Parking Lot - GR	(\$8,460)	0.00	
Total Core Transfers - All Funds	(\$20,042)	0.00	
Core Reallocations:			
► Reallocate funding and positions from Higginsville Hab Center to Northwest Community Services - GR	(\$287,191)	(9.00)	
► Reallocate funding and positions from Higginsville Hab Center to Northwest Community Services - FED	(\$150,723)	(3.00)	
► Reallocate funding and positions from Higginsville Hab Center to Northwest Community Services - GR	\$287,191	9.00	
► Reallocate funding and positions from Higginsville Hab Center to Northwest Community Services - FED	\$150,723	3.00	
► Reallocate funding and positions from St. Louis DDTC to Northwest Community Services - FED	(\$450,000)	(19.57)	
► Reallocate funding and positions from Northwest Community Services to St. Louis DDTC - FED	\$450,000	19.57	
► Reallocate funding and positions from Southwest Community Services to Southeast MO Residential Services - FED	(\$375,000)	(16.30)	
► Reallocate funding and positions from Southeast MO Residential Services to Southwest Community Services - FED	\$375,000	16.30	
Total Core Reallocations - All Funds	\$0	0.00	
Core Reductions:			
► Reduction in Hab Center Payments ICF/IID Provider Tax appropriation based on projected usage - GR	(\$500,000)	0.00	
► Reduction to DD Community Programs in Children's Division appropriation based on projected usage - OTHER	(\$1,000,000)	0.00	
► Reduction to DD Community Programs in SB40 match appropriation based on projected usage - OTHER	(\$3,000,000)	0.00	
► Reduction to DD Community Programs in FFP appropriation based on projected usage - FED	(\$8,000,000)	0.00	
► Reduction to DD Community Programs in unused federal authority - FED	(\$2,700,000)	0.00	
► Reduction in ICF/IID Provider Tax based on actual usage - Transfer (non-count) - OTHER	(\$150,000)	0.00	
► Reduction in ICF/IID Provider Tax based on actual usage - Transfer (non-count) - OTHER	(\$350,000)	0.00	
► Reduction in DD Community Programs Senior Services Protection Fund - OTHER	(\$300,000)	0.00	
► Reduction in St. Louis DDTC for vacant PS and FTE - GR	\$0	(0.16)	
► Reduction in St. Louis DDTC for vacant PS and FTE - FED	\$0	(19.49)	
► Reduction in funding in Community Programs due to FMAP rate change - GR	(\$8,328,711)	0.00	
► Reduction in funding in Community Programs due to 1.5% DMH Rate Reduction - GR	(\$5,457,085)	0.00	
► Reduction in funding in Community Programs due to 1.5% DMH Rate Reduction - FED	(\$9,352,942)	0.00	
► Reduction in funding in Community Programs due to 1.5% DMH Rate Reduction - OTHER	(\$169,657)	0.00	
► Reduction in funding in Community Programs due to DD Rate Rebasing - GR	(\$3,500,000)	0.00	
► Reduction in funding in Community Programs due to DD Rate Rebasing - FED	(\$6,292,949)	0.00	
► Reduction to Central MO Regional Office for Fleet Management - GR	(\$6,625)	0.00	
► Reduction to Kansas City Regional Office for Fleet Management - GR	(\$23,000)	0.00	
► Reduction to Sikeston Regional Office for Fleet Management - GR	(\$15,500)	0.00	

**DEPARTMENT OF MENTAL HEALTH
FY 2019 BUDGET SUMMARY REPORT - TAFP AFTER VETO**

DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
DIVISION OF DEVELOPMENTAL DISABILITIES (continued)			
<p>► Reduction to Springfield Regional Office for Fleet Management - GR (\$55,679) 0.00</p> <p>► Reduction to St. Louis Regional Office for Fleet Management - GR (\$25,568) 0.00</p> <p>► Reduction to Tuberous Sclerosis - GR (\$250,000) 0.00</p> <p>► Reduction to St. Louis DDTC for Fleet Management - GR (\$1,500) 0.00</p> <p>Total Core Reductions - All Funds (\$49,479,216) (19.65)</p>			
<p>Increased Medical Care Costs</p> <p>This item requests funding to support medical costs at state-operated facilities. This request is based on a US Department of Labor medical inflationary increase of 5.3%.</p>	GR	\$53,450	0.00
<p>DMH Utilization Increases</p> <p>This decision item provides funding to support utilization increases in DMH MO HealthNet programs as follows:</p> <p>DD Utilization Increase - Funding requested will support:</p> <p>Cost-to-Continue for FY18 Residential Services for Individuals in Crisis in FY18 - 270 individuals (\$7,383,601 GR and \$13,835,474 Fed)</p> <p>Crisis Residential Services for FY19 - 307 individuals (\$8,164,291 GR and \$15,298,337 Fed)</p> <p>Case Management Increase (\$205,097 GR and \$384,313 Fed)</p> <p>Nursing Home Transitions - 43 individuals (\$2,156,725 GR and \$4,041,295 Fed)</p> <p>Children's Division Transitions - 31 individuals (\$1,496,167 GR and \$2,803,533 Fed)</p> <p>Prevent the In-Home Waitlist for FY19 - 1,018 individuals (\$2,565,580 GR and \$5,361,446 Fed)</p> <p>SB 40 Funding Shortfall in 6 counties (\$2,089,712 GR)</p> <p>GR - \$24,061,173</p> <p>Federal - \$41,724,398</p> <p>Total - \$65,785,571</p>	GR FED SUBTOTAL	\$24,061,173 \$41,724,398 \$65,785,571	0.00 0.00 0.00
<p>DMH FMAP Adjustment</p> <p>The federal share of the blended Federal Medical Assistance Percentage (FMAP) will increase in FY 2019 from 64.260% to 65.203%; thereby decreasing the State's share from 35.740% to 34.797%. As a result, DMH is requesting additional Federal authority so that adequate funding for the MO HealthNet payment is available. A corresponding reduction to state funding will be made.</p>	GR	\$8,328,711	0.00
<p>DD Rebasing Rates</p> <p>The House restored Governor's core reduction for FY19. The Senate took the Governor's position. TAFP is a compromise position.</p>	GR FED SUBTOTAL	\$1,000,000 \$1,797,985 \$2,797,985	0.00 0.00 0.00
<p>DD Employment Initiative</p> <p>Federal authority to assist the Division of Developmental Disabilities (DD) with the implementation of evidence-based practices of supported employment and customized employment. This funding will support contracted service providers, families and individuals with increased access to benefits planning supports.</p>	FED	\$105,000	0.00
<p>Pay Plan</p> <p>The Governor recommends an increase of \$650 for employees making \$50,000 or less. The House recommended an increase of \$700 for employees making \$70,000 or less, and an increase of 1% for employees making over \$70,000. The Senate recommended delaying the implementation of the House recommendation to January 1, 2019. TAFP is the Senate position.</p>	GR FED SUBTOTAL	\$396,042 \$748,831 \$1,144,873	0.00 0.00 0.00
<p>Provider Rates</p> <p>The provider rate amounts reduced in the Governor's Recommendations are restored (1.5%).</p>	GR FED OTHER SUBTOTAL	\$5,457,085 \$9,352,942 \$169,657 \$14,979,684	0.00 0.00 0.00 0.00
<p>Partial restoration of reductions to Regional Offices and Habilitation Centers for Fleet Management</p> <p>Central Missouri RO, KC RO, Sikeston RO, Springfield RO, St. Louis RO, Bellefontaine HC, Northwest Community Services, and DDTC. This funding is from the Revolving Administrative Trust Fund that is managed by the Office of Administration. (non-count)</p>	OTHER	\$127,872	0.00
<p>Alternatives to Institutions DD Training Pilot Program</p> <p>This funding will provide training to individuals and providers in St. Charles and St. Louis County. The Senate removed this item. TAFP is the House position. The Governor vetoed \$200,000 of this funding.</p>	GR	\$300,000	0.00
DIVISION OF DD TOTALS	ALL FUNDS	\$1,200,201,482	3,205.29

**DEPARTMENT OF MENTAL HEALTH
FY 2019 BUDGET SUMMARY REPORT - TAFP AFTER VETO**

DIVISION AND NEW DECISION ITEM NAME			FUND	AMOUNT	FTE
DIVISION OF DEVELOPMENTAL DISABILITIES (continued)					
	<u>FUND</u>	<u>AMOUNT</u>	<u>FTE</u>		
	GR	\$400,959,184	1,080.92		
	FED	\$773,829,633	2,124.37		
	MHIPF	\$10,130,157	0.00		
	HCRBF	\$3,416,027	0.00		
	MHLTMF	\$11,728,609	0.00		
	WLETF	\$10,000	0.00		
	RATF	\$127,872	0.00		
	TOTAL	\$1,200,201,482	3,205.29		

**DEPARTMENT OF MENTAL HEALTH
FY 2019 BUDGET SUMMARY REPORT - TAFP AFTER VETO**

DIVISION AND NEW DECISION ITEM NAME		FUND	AMOUNT	FTE
DEPARTMENT TOTALS				
		GRAND TOTAL - ALL DIVISIONS	ALL FUNDS	\$2,250,870,738 7,212.77
GRAND TOTALS - BREAKDOWN BY FUND				
	<u>FUND</u>	<u>AMOUNT</u>	<u>FTE</u>	
	GR	\$818,065,798	4,870.13	
	FED	\$1,370,149,271	2,296.14	
	MHIPF	\$12,050,829	0.00	
	IGT	\$6,600,100	0.00	
	CGF	\$263,408	1.00	
	HIF	\$6,370,722	6.00	
	MHEF	\$10,333,608	32.00	
	IRF	\$3,513,879	0.00	
	HFTF	\$2,169,027	0.00	
	RATF	\$127,872	0.00	
	HCRBF	\$3,426,027	0.00	
	MHTF	\$2,405,577	7.50	
	MHLTMF	\$15,384,620	0.00	
	WLETF	\$10,000	0.00	
	TOTAL	\$2,250,870,738	7,212.77	
Note:				
\$20,358,139 must be backed off the totals for double-counts and non-counts to match Executive Budget totals.				
DOUBLE OR NON-COUNTS				
	GR - ICF/ID Reimb Allow - Approp 2780	\$6,000,000	0.00	
	GR - Refunds - Approp 5519	\$205,000	0.00	
	FED 0148 - Refunds - Approp 4406	\$250,000	0.00	
	MHIPF 0109 - Refunds - Approp 4417	\$100	0.00	
	MHIPF 0109 - DD Community Programs - Approp 7649	\$213,832	0.00	
	MHIPF 0109 - ADA Treatment - Approp 7648	\$10,000	0.00	
	MHIPF 0109 - ACP - Approp 1856	\$1,310,572	0.00	
	MHIPF 0109 - VPA for DSS - Approp 7425	\$600,000	0.00	
	MHIPF 0109 - DFS Clients - Approp 0399	\$9,916,325	0.00	
	RATF 0505 - DD Approp 4877, 4878, 4881, 4882, 4883, 4884	127,872	0.00	
	IGT 0147 - Refunds - Approp 4411	\$100	0.00	
	CGF 0249 - Refunds - Approp 4412	\$100	0.00	
	HIF 0275 - Refunds - Approp 4407	\$100	0.00	
	HCRBF - Refunds - Approp 2905	\$10,000	0.00	
	MHEF 0288 - Refunds - Approp 4409	\$50,000	0.00	
	MHEF 0288 - ACP SW PS - Approp 8931	\$1,488,938	0.00	
	IRF 0540 - Refunds - Approp 4418	\$100	0.00	
	HFTF 0625 - Refunds - Approp 4419	\$100	0.00	
	MHTF 0926 - Refunds - Approp 4410	\$25,000	0.00	
	MHLTMF 0930 - Refunds - Approp 4421	\$150,000	0.00	
	TOTAL	\$20,358,139	0.00	
GRAND TOTALS - BREAKDOWN BY FUND - EXECUTIVE BUDGET				
	<u>FUND</u>	<u>AMOUNT</u>	<u>FTE</u>	
	GR	\$811,860,798	4,870.13	
	FED	\$1,369,899,271	2,296.14	
	IGT	\$6,600,000	0.00	
	CGF	\$263,308	1.00	
	HIF	\$6,370,622	6.00	
	MHEF	\$8,794,670	32.00	
	IRF	\$3,513,779	0.00	
	HFTF	\$2,168,927	0.00	
	HCRBF	\$3,416,027	0.00	
	MHTF	\$2,380,577	7.50	
	MHLTMF	\$15,234,620	0.00	
	WLETF	\$10,000	0.00	
	TOTAL	\$2,230,512,599	7,212.77	

**DEPARTMENT OF MENTAL HEALTH
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DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
GLOSSARY OF FUNDING SOURCES FOR DMH			
CGF -- Compulsive Gamblers Fund (0249)	<p><i>Section 313.842 RSMo authorized a fund to provide treatment services for compulsive gamblers and their families. The fund is supported through the collection of one cent of the admission charge from gambling boats as provided in RSMo. 313.820. This fund receives its revenues by way of a cash transfer from the Gaming Commission Fund.</i></p>		
DOE -- Debt Offset Escrow Fund (0753)	<p><i>HB 874, 87th General Assembly, provides for the transfer of tax refunds to an escrow account to offset debts owed to any State agency. Section 143.786 RSMo. requires the State agency to return the escrow funds, plus interest, to the debtor and/or the remaining balance to the appropriate fund or funds upon settlement of the claim.</i></p>		
FED -- Federal (0148)	<p><i>Authority is appropriated to accept funds coming to the Department from federal grant sources or Medicaid earnings.</i></p>		
GR -- General Revenue (0101)	<p><i>Missouri State revenues.</i></p>		
HCRB -- Habilitation Center Room & Board Fund (0435)	<p><i>This fund is for the receipt of room and board charges for residents of state habilitation centers.</i></p>		
HIF -- Health Initiatives Fund (0275)	<p><i>This is a State fund established through the Griffin Health Care Access Bill which receives new revenues from the cigarette tax.</i></p>		
HFT -- Health Family Trust (0625 & 0643)	<p><i>This is a State fund supported from tobacco funding awarded to the State of Missouri.</i></p>		
MHTF -- Mental Health Trust Fund (0926)	<p><i>This is an appropriation account established by the legislature that allows individuals or organizations to contribute to the Department for clients or programs. Section 630.330 RSMo. creates this fund and authorizes the Department to take, receive, administer and hold in trust grants, gifts, donations, moneys escheated under section 630.320, devises or bequests of money or other personal property and funds from the sales of the facilities' commissaries or canteens. The fund has been used to carry out the objects for which the grants, gifts, donations, bequests, etc. were made or for purposes of funding special projects or purchasing special equipment.</i></p>		
MHLTMF -- Mental Health Local Tax Match Fund (0930)	<p><i>Authority has been appropriated to maximize local tax funds contributed to pay the State's share for Medicaid-reimbursable services (mill tax, children's tax).</i></p>		
WLETF -- Waiting List Equity Trust Fund (0986)	<p><i>HB631 allowed the Division of DD to receive monies designated on individual or corporation tax refund forms to serve individuals on the DD waiting list. Proceeds collected as a result of the tax refund forms shall be deposited into the newly created "Developmental Disabilities Waiting List Equity Trust Fund". Such funds shall be utilized to provide community services and support to people with developmental disabilities and such person's families who are on the DD wait list and are eligible for but not receiving services.</i></p>		
MSSPF -- Missouri Senior Services Protection Fund (0421)	<p><i>Section 208.1050 authorized a fund to provide services for low-income seniors and people with disabilities. The state treasurer shall deposit from moneys that otherwise would have been deposited into the general revenue fund an amount equal to fifty-five million one hundred thousand dollars into the Missouri senior services protection fund.</i></p>		

**DEPARTMENT OF MENTAL HEALTH
FY 2019 BUDGET SUMMARY REPORT - TAFP AFTER VETO**

DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
GLOSSARY OF FUNDING SOURCES FOR DMH (continued)			
IRF -- Inmate Revolving Fund (0540)	<p><i>This fund was established in accordance with RSMo. 217.430. The sources of revenue for the fund are reimbursements from offenders participating in work release, electronic monitoring, residential treatment facility programs and, per RSMo. 217.690, from the payment of a fee, not to exceed sixty dollars per month, from every offender placed under board supervision on probation, parole, or conditional release. Per RSMo. 217.430, the funds shall be used as provided by appropriation, to support offenders in education programs, drug treatment programs, residential treatment facilities, other community-based sanctions, electronic monitoring, or in work or educational release programs. RSMo. 217.690 further states that funds may be used for the costs of contracted collections services as well as to provide community corrections and intervention services for offenders. Such services include substance abuse assessment and treatment, mental health assessment and treatment, electronic monitoring services, residential facilities services, employment placement services, and other offender community corrections or intervention services designated by the board to assist offenders to successfully complete probation, parole, or conditional release. The Department of Corrections currently charges a fee of \$30 per offender under community supervision but may waive all or part of that fee based on factors such as disability or inability to pay. DOC agreed on the \$30 fee with the bill's sponsors when the intervention fee went into effect, but they allowed for the possibility of raising the fee in the future. The Department of Mental Health/Division of Behavioral Health - Alcohol & Drug Abuse, in conjunction with the Department of Corrections, utilizes a portion of these fees for the following programs: Community Partnerships for Restoration (CPR), Treatment Resources Encouraging New Directions (TREND) and Southeast Missouri Treatment program (SEMO).</i></p>		
IGT -- Inter-Governmental Transfer Fund (0147)	<p><i>This fund is only used when the Department makes an Upper Payment Limit (UPL) claim on the state-operated ICF/DD habilitation centers to draw down additional federal funds for the State. The UPL is a method of calculating a supplemental federal payment in the Medicaid program based on Medicare cost principles.</i></p>		
MHEF -- Mental Health Earnings Fund (0288)	<p><i>There are several sources of cash deposited to this fund including the ADA Counselor Certification Board, the Substance Abuse & Traffic Offenders Program (SATOP), and lease payments from entities leasing space at CPS acute care facilities. These are basically self-funded programs where expenditures are limited to the amount of revenues brought into the fund.</i></p>		
MHIPF -- Mental Health Interagency Payment Fund (0109)	<p><i>This fund provides the mechanism for cooperative agreements between various agencies and the authority to accept funding from another state agency or DMH facility as a result of providing a service to that agency. Appropriations from this fund are considered a "double appropriation" in the statewide budget. An example of interagency payments would include Fulton State Hospital providing laundry and other services to various facilities across the state, agreements with the Children's Division to provide residential care and recovery for youth who require DMH services, etc.</i></p>		
RATF -- Revolving Administrative Trust Fund (0505)	<p><i>This fund is from the Revolving Administrative Trust Fund that is managed by the Office of Administration.</i></p>		